



POMPANO BCH GE RET SYSTEM  
ATTN: MADELENE L KLEIN  
555 SOUTH ANDREWS AVE STE. 106  
POMPANO BEACH FL 33069

ACCOUNT NUMBER:

M01438





## ACCOUNT STATEMENT-504

---

Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

### Table Of Contents

---

Index Of Related Accounts	1
Balance Sheet	3
Market Value Reconciliation	5
Summary Of Cash Transactions	6

Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

## Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
3040033629	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM RICHMOND CAPITAL MGMT - FIXED POMPANO BEACH GE / RICHMOND FIXED
3040034227	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM RECEIPT & DISBURSEMENT ACCOUNT POMPANO BEACH GE / R & D
3040034673	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM RHUMBLINE ADVISERS / R1000 CORE POMPANO BEACH GE / RHUMBLINE
3040036635	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM DEPRINCE, RACE & ZOLLO POMPANO BEACH GE / DRZ
3040036644	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM MUTUAL FUND POMPANO BEACH GE / MUTUAL FUND
3040051831	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO GENERAL EMPLOYEES RETIREMENT SYSTEM PRINCIPAL GLOBAL INVESTORS POMPANO BEACH GE / PRINCIPAL GLOBAL



## ACCOUNT STATEMENT-504

Page 2

Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

### Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF  
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
3040054106	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM MUNDER CAPITAL MID CAP GROWTH POMPANO BEACH GE / MUNDER MID CAP
3040064729	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM - STRALEM & COMPANY, INCORPORATED POMPANO BEACH GE / STRALEM
3040069546	SALEM TRUST COMPANY AS CUSTODIAN FOR POMPANO BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM ATLANTA CAPITAL MANAGEMENT POMPANO BEACH GE / ATLANTA

# ACCOUNT STATEMENT-504

Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

## Balance Sheet

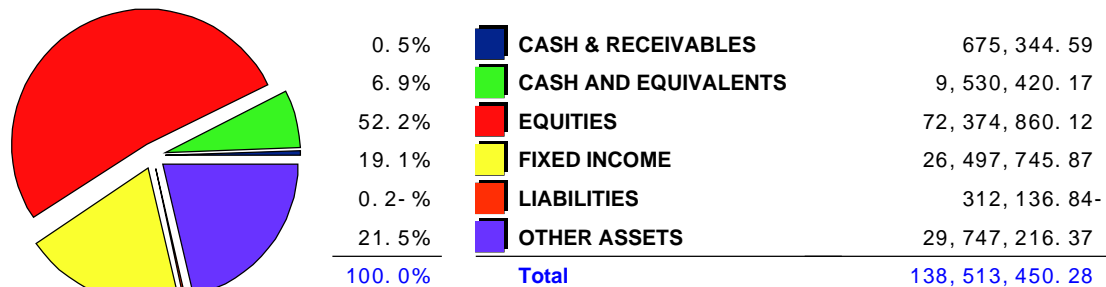
	AS OF 02/01/2014		AS OF 02/28/2014	
	COST	MARKET	COST	MARKET
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	92,564.69	92,564.69	99,048.09	99,048.09
DUE FROM BROKERS	318,150.29	318,150.29	332,262.83	332,262.83
ACCRUED INCOME	264,629.61	264,629.61	314,301.88	314,301.88
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>675,344.59</b>	<b>675,344.59</b>	<b>745,612.80</b>	<b>745,612.80</b>
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	9,530,420.17	9,530,420.17	5,196,113.57	5,196,113.57
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>9,530,420.17</b>	<b>9,530,420.17</b>	<b>5,196,113.57</b>	<b>5,196,113.57</b>
FIXED INCOME				
U S GOVERNMENT OBLIGATIONS	4,313,671.37	4,342,029.05	3,833,735.70	3,866,364.80
MORTGAGE/ASSET BACKED SEC	8,102,800.32	8,136,441.28	8,405,573.25	8,447,906.41
COLLATERALIZED MTGE OBLIG	1,684,089.45	1,674,062.94	1,896,378.51	1,884,539.47
CORPORATE BONDS	11,656,027.97	11,964,410.85	11,298,300.02	11,614,774.95
FOREIGN BDS NTS DEB	388,828.25	380,801.75	388,828.25	381,292.00
MUT FUNDS - FIXED INC	0.00	0.00	4,008,122.65	4,000,561.22
<b>TOTAL FIXED INCOME</b>	<b>26,145,417.36</b>	<b>26,497,745.87</b>	<b>29,830,938.38</b>	<b>30,195,438.85</b>
EQUITIES				
COMMON STOCK	37,621,017.02	48,643,766.69	37,726,737.28	50,480,392.73
FOREIGN STOCK	1,087,293.92	1,504,069.50	1,046,363.87	1,527,101.25
MUT FUNDS - EQUITY	17,780,484.85	21,910,863.68	17,780,484.85	23,235,762.24
UNIT INVESTMENT TRUSTS	306,875.54	316,160.25	306,875.54	329,136.00
<b>TOTAL EQUITIES</b>	<b>56,795,671.33</b>	<b>72,374,860.12</b>	<b>56,860,461.54</b>	<b>75,572,392.22</b>
OTHER ASSETS				
SUNDRY ASSETS	15,850,275.06	29,747,216.37	15,850,275.06	30,602,162.24
<b>TOTAL OTHER ASSETS</b>	<b>15,850,275.06</b>	<b>29,747,216.37</b>	<b>15,850,275.06</b>	<b>30,602,162.24</b>
<b>TOTAL HOLDINGS</b>	<b>108,321,783.92</b>	<b>138,150,242.53</b>	<b>107,737,788.55</b>	<b>141,566,106.88</b>
<b>TOTAL ASSETS</b>	<b>108,997,128.51</b>	<b>138,825,587.12</b>	<b>108,483,401.35</b>	<b>142,311,719.68</b>
L I A B I L I T I E S				
DUE TO BROKERS	312,136.84	312,136.84	189,813.61	189,813.61
<b>TOTAL LIABILITIES</b>	<b>312,136.84</b>	<b>312,136.84</b>	<b>189,813.61</b>	<b>189,813.61</b>
<b>TOTAL NET ASSET VALUE</b>	<b>108,684,991.67</b>	<b>138,513,450.28</b>	<b>108,293,587.74</b>	<b>142,121,906.07</b>

## ACCOUNT STATEMENT-504

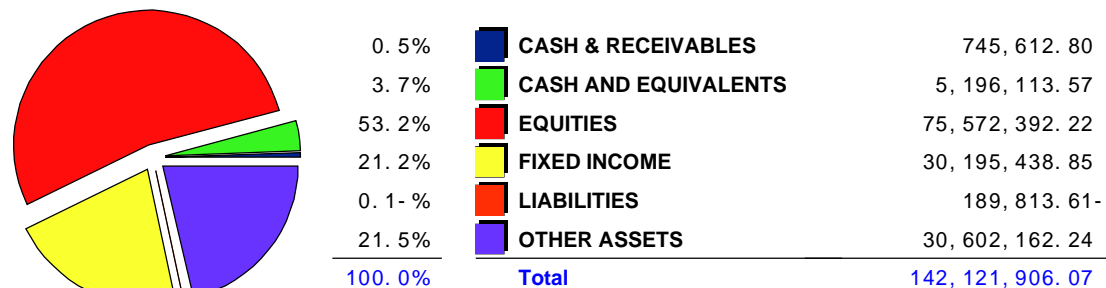
Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

### Beginning Market Allocation



### Ending Market Allocation



Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

## Market Value Reconciliation

	COST/MARKET VALUE	MARKET/MARKET VALUE
<b>BEGINNING BALANCE AS OF 02/01/2014</b>	<b>108,684,991.67</b>	<b>138,513,450.28</b>
CONTRIBUTIONS		
EMPLOYER	29,141.51	29,141.51
EMPLOYEE	193,960.11	193,960.11
<b>TOTAL CONTRIBUTIONS</b>	<b>223,101.62</b>	<b>223,101.62</b>
BENEFIT PAYMENTS		
LUMP SUM DISTRIBUTIONS	241,171.85-	241,171.85-
PERIODIC DISTRIBUTIONS	692,198.42-	692,198.42-
<b>TOTAL BENEFIT PAYMENTS</b>	<b>933,370.27-</b>	<b>933,370.27-</b>
OTHER RECEIPTS/DISBURSEMENTS		
OTHER RECEIPTS	12,186.64	12,186.64
OTHER DISBURSEMENTS	184,883.25-	184,883.25-
<b>TOTAL OTHER RECEIPTS/DISBURSEMENTS</b>	<b>172,696.61-</b>	<b>172,696.61-</b>
DIVIDENDS	43,429.53	43,429.53
INTEREST	111,044.40	111,044.40
LESS BEGINNING ACCRUED INCOME	264,629.61-	264,629.61-
ACCRUED INCOME	314,301.88	314,301.88
REALIZED GAIN OR LOSS	299,581.17	71,351.40
UNREALIZED GAIN OR LOSS	33,828,318.33	4,228,089.49
TRUSTEE FEES	12,166.04-	12,166.04-
<b>ENDING BALANCE AS OF 02/28/2014</b>	<b>142,121,906.07</b>	<b>142,121,906.07</b>

Statement Period  
Account Number

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

## Summary Of Cash Transactions

### R E C E I P T S

CASH BALANCE AS OF 02/01/2014 92,564.69

#### BENEFIT PAYMENTS

EMPLOYER 29,141.51  
EMPLOYEE 193,960.11

TOTAL BENEFIT PAYMENTS 223,101.62

#### INCOME RECEIVED

DIVIDENDS 43,429.53  
INTEREST 111,044.40

TOTAL INCOME RECEIPTS 154,473.93

#### OTHER CASH RECEIPTS

12,186.64

#### PROCEEDS FROM THE DISPOSITION OF ASSETS

12,192,789.44

TOTAL RECEIPTS 12,582,551.63

### D I S B U R S E M E N T S

#### PAYMENTS TO PARTICIPANTS

LUMP SUM DISTRIBUTIONS 241,171.85  
PERIODIC DISTRIBUTIONS 692,198.42

TOTAL PAYMENTS TO PARTICIPANTS 933,370.27

#### FEES AND OTHER EXPENSES

TRUSTEE FEES 12,166.04

TOTAL FEES AND OTHER EXPENSES 12,166.04

#### OTHER CASH DISBURSEMENTS

184,883.25

#### COST OF ACQUISITION OF ASSETS

11,445,648.67

TOTAL DISBURSEMENTS 12,576,068.23

CASH BALANCE AS OF 02/28/2014 99,048.09



## ACCOUNT STATEMENT-504

---

**Statement Period**  
**Account Number**

02/01/2014 through 02/28/2014  
M01438  
POMPANO BEACH GE CONS EXCLUD JPM

### NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.